

**Budgetary Comparison Schedule-Summary By Type
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 213,167,000	\$ 220,564,111	\$ 221,362,501	\$ 798,390
Local revenue	28,896,542	28,880,314	27,747,801	(1,132,513)
State revenue	14,195,881	15,056,355	15,056,355	---
Federal revenue	10,000	10,000	29,756	19,756
Patient service revenue	981,640	981,640	855,702	(125,938)
Elected officials' fines and fees	56,206,812	59,892,191	59,960,792	68,601
Other revenue	3,257,020	7,083,195	7,895,381	812,186
Total revenues	<u>316,714,895</u>	<u>332,467,806</u>	<u>332,908,288</u>	<u>440,482</u>
Expenditures:				
Salaries	163,986,992	163,444,628	162,163,337	1,281,291
Other compensation	7,998,995	9,740,442	9,382,520	357,922
Fringe benefits	51,957,928	47,519,767	46,313,670	1,206,097
Supplies	12,525,421	12,690,803	11,892,821	797,982
Services	4,907,821	4,608,773	4,181,028	427,745
Professional and contracted services	29,787,552	29,306,942	28,867,197	439,745
Rent, utilities, and maintenance	15,835,804	16,674,640	16,108,842	565,798
Interdepartmental expenditures	(324,429)	(129,303)	(66,848)	(62,455)
Intergovernmental expenditures	230,000	222,951	222,950	1
Asset acquisitions	2,748,204	2,633,618	2,466,223	167,395
Debt service	2,850,000	2,323,968	2,323,968	---
Special funded projects	24,424,628	24,795,148	24,795,148	---
Grants	206,000	206,000	206,000	---
Contingencies and restrictions	(2,716,499)	(1,827,226)	---	(1,827,226)
Total expenditures	<u>314,418,417</u>	<u>312,211,151</u>	<u>308,856,856</u>	<u>3,354,295</u>
Excess (deficiency) of revenues over expenditures	<u>2,296,478</u>	<u>20,256,655</u>	<u>24,051,432</u>	<u>3,794,777</u>
Other Financing Sources (uses):				
Transfers in	12,868,255	12,811,166	12,015,981	(795,185)
Transfers out	(15,164,733)	(33,067,821)	(32,467,413)	600,408
Total other financing sources (uses)	<u>(2,296,478)</u>	<u>(20,256,655)</u>	<u>(20,451,432)</u>	<u>(194,777)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>